

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

US Forest Reserve

Fiscal Year: 2010

Collection Period: 10/01/2009 To 09/30/2010

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	620,851.04
Title III (County Projects)	51,128.91
US Federal Offset - See note!	-2083.54

<b>Gross Claim</b>	<b>\$669,896.41</b>
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<b>Net Claim / Payment Amount</b>	<b>\$669,896.41</b>
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<b>YTD Amount:</b>	<b>\$669,896.41</b>
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON CA 95642

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

US Forest Reserve

Fiscal Year: 2010

Collection Period: 10/01/2009 To 09/30/2010

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	408,375.16
Title III (County Projects)	33,630.90
US Federal Offset - See note!	-1370.48

**Gross Claim** **\$440,635.58**

**Net Claim / Payment Amount** **\$440,635.58**

**YTD Amount:** **\$440,635.58**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

**US Forest Reserve**

**Fiscal Year: 2010**

**Collection Period:** 10/01/2009 **To** 09/30/2010

**Payment Calculations:**

25 Percent Payment.	0.00
Title I (Schools & Roads)	540,241.90
Title III (County Projects)	47,271.16
US Federal Offset - See note!	-1821.64

<b>Gross Claim</b>	<b>\$585,691.42</b>
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<b>Net Claim / Payment Amount</b>	<b>\$585,691.42</b>
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<b>YTD Amount:</b>	<b>\$585,691.42</b>
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

**US Forest Reserve**

**Fiscal Year: 2010**

**Collection Period:** 10/01/2009 **To** 09/30/2010

**Payment Calculations:**

25 Percent Payment.	0.00
Title I (Schools & Roads)	218,515.94
Title III (County Projects)	38,561.64
US Federal Offset - See note!	-797.09

**Gross Claim** **\$256,280.49**

**Net Claim / Payment Amount** **\$256,280.49**

**YTD Amount:** **\$256,280.49**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

**COLUSA COUNTY TREASURER**  
546 JAY ST

COLUSA CA 95932

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

**US Forest Reserve**

**Fiscal Year: 2010**

**Collection Period:** 10/01/2009 **To** 09/30/2010

**Payment Calculations:**

25 Percent Payment.	0.00
Title I (Schools & Roads)	161,739.37
Title III (County Projects)	0.00
US Federal Offset - See note!	-501.49

<b>Gross Claim</b>	<b>\$161,237.88</b>
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<b>Net Claim / Payment Amount</b>	<b>\$161,237.88</b>
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<b>YTD Amount:</b>	<b>\$161,237.88</b>
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

**EL DORADO COUNTY TREASURER**

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

**US Forest Reserve**

**Fiscal Year: 2010**

**Collection Period:** 10/01/2009 **To** 09/30/2010

**Payment Calculations:**

25 Percent Payment.	0.00
Title I (Schools & Roads)	2,591,051.43
Title III (County Projects)	213,380.70
US Federal Offset - See note!	-8695.42

<b>Gross Claim</b>	<b>\$2,795,736.71</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,795,736.71</b>
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<b>YTD Amount:</b>	<b>\$2,795,736.71</b>
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

US Forest Reserve

Fiscal Year: 2010

Collection Period: 10/01/2009 To 09/30/2010

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	1,764,368.58
Title III (County Projects)	145,300.94
US Federal Offset - See note!	-5921.12

**Gross Claim** **\$1,903,748.40**

**Net Claim / Payment Amount** **\$1,903,748.40**

**YTD Amount:** **\$1,903,748.40**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS CA 95988

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

US Forest Reserve

Fiscal Year: 2010

Collection Period: 10/01/2009 To 09/30/2010

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	433,431.54
Title III (County Projects)	37,925.26
US Federal Offset - See note!	-1461.49

<b>Gross Claim</b>	<b>\$469,895.31</b>
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<b>Net Claim / Payment Amount</b>	<b>\$469,895.31</b>
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<b>YTD Amount:</b>	<b>\$469,895.31</b>
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

**US Forest Reserve**

**Fiscal Year: 2010**

**Collection Period:** 10/01/2009 **To** 09/30/2010

**Payment Calculations:**

25 Percent Payment.	0.00
Title I (Schools & Roads)	1,350,087.59
Title III (County Projects)	111,183.68
US Federal Offset - See note!	-4530.82

<b>Gross Claim</b>	<b>\$1,456,740.45</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,456,740.45</b>
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<b>YTD Amount:</b>	<b>\$1,456,740.45</b>
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

US Forest Reserve

Fiscal Year: 2010

Collection Period: 10/01/2009 To 09/30/2010

Payment Calculations:

25 Percent Payment.	448,137.52
Title I (Schools & Roads)	.00
Title III (County Projects)	0.00
US Federal Offset - See note!	-1389.49

<b>Gross Claim</b>	<b>\$446,748.03</b>
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<b>Net Claim / Payment Amount</b>	<b>\$446,748.03</b>
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<b>YTD Amount:</b>	<b>\$446,748.03</b>
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

**US Forest Reserve**

**Fiscal Year: 2010**

**Collection Period:** 10/01/2009 **To** 09/30/2010

**Payment Calculations:**

25 Percent Payment.	0.00
Title I (Schools & Roads)	277,775.63
Title III (County Projects)	22,875.64
US Federal Offset - See note!	-932.20

<b>Gross Claim</b>	<b>\$299,719.07</b>
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<b>Net Claim / Payment Amount</b>	<b>\$299,719.07</b>
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<b>YTD Amount:</b>	<b>\$299,719.07</b>
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

US Forest Reserve

Fiscal Year: 2010

Collection Period: 10/01/2009 To 09/30/2010

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	636,219.63
Title III (County Projects)	52,394.56
US Federal Offset - See note!	-2135.12

<b>Gross Claim</b>	<b>\$686,479.07</b>
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<b>Net Claim / Payment Amount</b>	<b>\$686,479.07</b>
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<b>YTD Amount:</b>	<b>\$686,479.07</b>
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

US Forest Reserve

Fiscal Year: 2010

Collection Period: 10/01/2009 To 09/30/2010

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	2,485,216.16
Title III (County Projects)	204,664.86
US Federal Offset - See note!	-8340.24

**Gross Claim** **\$2,681,540.78**

**Net Claim / Payment Amount** **\$2,681,540.78**

**YTD Amount:** **\$2,681,540.78**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

US Forest Reserve

Fiscal Year: 2010

Collection Period: 10/01/2009 To 09/30/2010

Payment Calculations:

25 Percent Payment.	1,103,392.04
Title I (Schools & Roads)	0.00
Title III (County Projects)	0.00
US Federal Offset - See note!	-3421.18

**Gross Claim** **\$1,099,970.86**

**Net Claim / Payment Amount** **\$1,099,970.86**

**YTD Amount:** **\$1,099,970.86**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

**US Forest Reserve**

**Fiscal Year: 2010**

**Collection Period:** 10/01/2009 **To** 09/30/2010

**Payment Calculations:**

25 Percent Payment.	0.00
Title I (Schools & Roads)	714,069.30
Title III (County Projects)	58,805.71
US Federal Offset - See note!	-2396.38

<b>Gross Claim</b>	<b>\$770,478.63</b>
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<b>Net Claim / Payment Amount</b>	<b>\$770,478.63</b>
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<b>YTD Amount:</b>	<b>\$770,478.63</b>
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

US Forest Reserve

Fiscal Year: 2010

Collection Period: 10/01/2009 To 09/30/2010

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	403,811.55
Title III (County Projects)	33,255.07
US Federal Offset - See note!	-1355.17

**Gross Claim** **\$435,711.45**

**Net Claim / Payment Amount** **\$435,711.45**

**YTD Amount:** **\$435,711.45**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

**US Forest Reserve**

**Fiscal Year: 2010**

**Collection Period:** 10/01/2009 **To** 09/30/2010

**Payment Calculations:**

25 Percent Payment.	0.00
Title I (Schools & Roads)	443,541.72
Title III (County Projects)	36,526.97
US Federal Offset - See note!	-1488.50

<b>Gross Claim</b>	<b>\$478,580.19</b>
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<b>Net Claim / Payment Amount</b>	<b>\$478,580.19</b>
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<b>YTD Amount:</b>	<b>\$478,580.19</b>
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

**US Forest Reserve**

**Fiscal Year: 2010**

**Collection Period:** 10/01/2009 **To** 09/30/2010

**Payment Calculations:**

25 Percent Payment.	0.00
Title I (Schools & Roads)	2,143,818.55
Title III (County Projects)	176,549.76
US Federal Offset - See note!	-7194.53

<b>Gross Claim</b>	<b>\$2,313,173.78</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,313,173.78</b>
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<b>YTD Amount:</b>	<b>\$2,313,173.78</b>
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

US Forest Reserve

Fiscal Year: 2010

Collection Period: 10/01/2009 To 09/30/2010

Payment Calculations:

25 Percent Payment.	505,152.19
Title I (Schools & Roads)	0.00
Title III (County Projects)	0.00
US Federal Offset - See note!	-1566.27

**Gross Claim** **\$503,585.92**

**Net Claim / Payment Amount** **\$503,585.92**

**YTD Amount:** **\$503,585.92**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

**MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

**US Forest Reserve**

**Fiscal Year: 2010**

**Collection Period:** 10/01/2009 **To** 09/30/2010

**Payment Calculations:**

25 Percent Payment.	0.00
Title I (Schools & Roads)	27,160.53
Title III (County Projects)	0.00
US Federal Offset - See note!	-84.21

<b>Gross Claim</b>	<b>\$27,076.32</b>
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<b>Net Claim / Payment Amount</b>	<b>\$27,076.32</b>
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<b>YTD Amount:</b>	<b>\$27,076.32</b>
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

US Forest Reserve

Fiscal Year: 2010

Collection Period: 10/01/2009 To 09/30/2010

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	494,211.11
Title III (County Projects)	40,699.74
US Federal Offset - See note!	-1658.54

**Gross Claim** **\$533,252.31**

**Net Claim / Payment Amount** **\$533,252.31**

**YTD Amount:** **\$533,252.31**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

US Forest Reserve

Fiscal Year: 2010

Collection Period: 10/01/2009 To 09/30/2010

Payment Calculations:

25 Percent Payment.	40,722.34
Title I (Schools & Roads)	0.00
Title III (County Projects)	0.00
US Federal Offset - See note!	-126.26

<b>Gross Claim</b>	<b>\$40,596.08</b>
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<b>Net Claim / Payment Amount</b>	<b>\$40,596.08</b>
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<b>YTD Amount:</b>	<b>\$40,596.08</b>
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

**US Forest Reserve**

**Fiscal Year: 2010**

**Collection Period:** 10/01/2009 **To** 09/30/2010

**Payment Calculations:**

25 Percent Payment.	0.00
Title I (Schools & Roads)	993,885.91
Title III (County Projects)	86,965.02
US Federal Offset - See note!	-3351.29

**Gross Claim** **\$1,077,499.64**

**Net Claim / Payment Amount** **\$1,077,499.64**

**YTD Amount:** **\$1,077,499.64**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY CA 95971

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

US Forest Reserve

Fiscal Year: 2010

Collection Period: 10/01/2009 To 09/30/2010

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	4,653,866.07
Title III (County Projects)	383,259.56
US Federal Offset - See note!	-15618.11

**Gross Claim** **\$5,021,507.52**

**Net Claim / Payment Amount** **\$5,021,507.52**

**YTD Amount:** **\$5,021,507.52**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

US Forest Reserve

Fiscal Year: 2010

Collection Period: 10/01/2009 To 09/30/2010

Payment Calculations:

25 Percent Payment.	193,728.70
Title I (Schools & Roads)	0.00
Title III (County Projects)	0.00
US Federal Offset - See note!	-600.68

**Gross Claim** **\$193,128.02**

**Net Claim / Payment Amount** **\$193,128.02**

**YTD Amount:** **\$193,128.02**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

**SAN BERNARDINO CO TREASURER**  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

**US Forest Reserve**

**Fiscal Year: 2010**

**Collection Period:** 10/01/2009 **To** 09/30/2010

**Payment Calculations:**

25 Percent Payment.	317,916.07
Title I (Schools & Roads)	0.00
Title III (County Projects)	0.00
US Federal Offset - See note!	-985.73

**Gross Claim** **\$316,930.34**

**Net Claim / Payment Amount** **\$316,930.34**

**YTD Amount:** **\$316,930.34**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

**SAN DIEGO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

**US Forest Reserve**

**Fiscal Year: 2010**

**Collection Period:** 10/01/2009 **To** 09/30/2010

**Payment Calculations:**

25 Percent Payment.	209,689.20
Title I (Schools & Roads)	0.00
Title III (County Projects)	0.00
US Federal Offset - See note!	-650.16

**Gross Claim** **\$209,039.04**

**Net Claim / Payment Amount** **\$209,039.04**

**YTD Amount:** **\$209,039.04**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

US Forest Reserve

Fiscal Year: 2010

Collection Period: 10/01/2009 To 09/30/2010

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	16,817.42
Title III (County Projects)	0.00
US Federal Offset - See note!	-52.14

**Gross Claim** **\$16,765.28**

**Net Claim / Payment Amount** **\$16,765.28**

**YTD Amount:** **\$16,765.28**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

US Forest Reserve

Fiscal Year: 2010

Collection Period: 10/01/2009 To 09/30/2010

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	55,742.25
Title III (County Projects)	0.00
US Federal Offset - See note!	-172.83

**Gross Claim** **\$55,569.42**

**Net Claim / Payment Amount** **\$55,569.42**

**YTD Amount:** **\$55,569.42**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

**US Forest Reserve**

**Fiscal Year: 2010**

**Collection Period:** 10/01/2009 **To** 09/30/2010

**Payment Calculations:**

25 Percent Payment.	0.00
Title I (Schools & Roads)	2,573,065.47
Title III (County Projects)	211,899.51
US Federal Offset - See note!	-8635.06

**Gross Claim** **\$2,776,329.92**

**Net Claim / Payment Amount** **\$2,776,329.92**

**YTD Amount:** **\$2,776,329.92**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

US Forest Reserve

Fiscal Year: 2010

Collection Period: 10/01/2009 To 09/30/2010

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	1,184,791.29
Title III (County Projects)	48,785.53
US Federal Offset - See note!	-3824.83

**Gross Claim** **\$1,229,751.99**

**Net Claim / Payment Amount** **\$1,229,751.99**

**YTD Amount:** **\$1,229,751.99**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

**US Forest Reserve**

**Fiscal Year: 2010**

**Collection Period:** 10/01/2009 **To** 09/30/2010

**Payment Calculations:**

25 Percent Payment.	0.00
Title I (Schools & Roads)	5,943,687.27
Title III (County Projects)	489,480.13
US Federal Offset - See note!	-19946.68

<b>Gross Claim</b>	<b>\$6,413,220.72</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,413,220.72</b>
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<b>YTD Amount:</b>	<b>\$6,413,220.72</b>
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For assistance, please call: Linda Brida at (916) 324-8605



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

US Forest Reserve

Fiscal Year: 2010

Collection Period: 10/01/2009 To 09/30/2010

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	1,535,450.31
Title III (County Projects)	94,836.63
US Federal Offset - See note!	-5054.87

**Gross Claim** **\$1,625,232.07**

**Net Claim / Payment Amount** **\$1,625,232.07**

**YTD Amount:** **\$1,625,232.07**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

US Forest Reserve

Fiscal Year: 2010

Collection Period: 10/01/2009 To 09/30/2010

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	4,955,869.05
Title III (County Projects)	174,913.03
US Federal Offset - See note!	-15908.50

**Gross Claim** **\$5,114,873.58**

**Net Claim / Payment Amount** **\$5,114,873.58**

**YTD Amount:** **\$5,114,873.58**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

**US Forest Reserve**

**Fiscal Year: 2010**

**Collection Period:** 10/01/2009 **To** 09/30/2010

**Payment Calculations:**

25 Percent Payment.	0.00
Title I (Schools & Roads)	696,821.56
Title III (County Projects)	57,385.30
US Federal Offset - See note!	-2338.49

<b>Gross Claim</b>	<b>\$751,868.37</b>
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<b>Net Claim / Payment Amount</b>	<b>\$751,868.37</b>
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<b>YTD Amount:</b>	<b>\$751,868.37</b>
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

US Forest Reserve

Fiscal Year: 2010

Collection Period: 10/01/2009 To 09/30/2010

Payment Calculations:

25 Percent Payment.	0.00
Title I (Schools & Roads)	1,643,433.16
Title III (County Projects)	102,472.89
US Federal Offset - See note!	-5413.35

**Gross Claim** **\$1,740,492.70**

**Net Claim / Payment Amount** **\$1,740,492.70**

**YTD Amount:** **\$1,740,492.70**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

**US Forest Reserve**

**Fiscal Year: 2010**

**Collection Period:** 10/01/2009 **To** 09/30/2010

**Payment Calculations:**

25 Percent Payment.	0.00
Title I (Schools & Roads)	50,215.40
Title III (County Projects)	0.00
US Federal Offset - See note!	-155.70

**Gross Claim** **\$50,059.70**

**Net Claim / Payment Amount** **\$50,059.70**

**YTD Amount:** **\$50,059.70**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000125A  
PAYMENT ISSUE DATE: 01/10/2011

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:**

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2010. OFFSET AMOUNT TO BE PAID ON 01-21-11.

**US Forest Reserve**

**Fiscal Year: 2010**

**Collection Period:** 10/01/2009 **To** 09/30/2010

**Payment Calculations:**

25 Percent Payment.	0.00
Title I (Schools & Roads)	153,216.18
Title III (County Projects)	27,038.15
US Federal Offset - See note!	-558.90

<b>Gross Claim</b>	<b>\$179,695.43</b>
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<b>Net Claim / Payment Amount</b>	<b>\$179,695.43</b>
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<b>YTD Amount:</b>	<b>\$179,695.43</b>
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For assistance, please call: Linda Brida at (916) 324-8605

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